# **DR-2 Disclosure Summary Page**

**DR-2** 

<b>Lucas County De</b>	mocratic Central Committee			Status:	Audited
Committee Type:	County Central Committee		Statutory Due Da	ate 5/19/2012	
County:	Lucas			Adjusted Due Da	ate
District:	0			Filed Date	5/7/2012 9:50:52 AM
Committee Code:	9119			Postmark Date	
Political Party:	Democratic			Amendment Dat	e 5/7/2012 10:14:45 AM
Report Date:	2012	С	andidate Na	ame:	•

#### **Treasurer**

Last Name: Carroll		First Name:	Dolores	MI:
Address: 405 W Ames				
City: Russell	State: IA	Zip Code:	50238	<b>Phone:</b> 641-535-4421
E-Mail: carrolljd@iowatelecom.net		-		

## Chairperson

Last Name: McCurdy		First Name:	Robert	Robert	
Address: 601 S. Prairie St.					_
City: Russell	State: IA	Zip Code:	50238	Phone: 641-5	35-2602
E-Mail:				-	

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,249.41
Schedule A: Cash Contributions Total	\$175.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,424.41
Schedule B: Expenditure Total	\$159.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,265.41

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule A: Contributions**

Lucas County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Lucas	
District:	0	
Committee Code:	9119	
Political Party:	Democratic	

Status:	Amended
Statutory Due Date	5/19/2012
Adjusted Due Date	
Filed Date	5/7/2012 9:50:52 AM
Postmark Date	
Amendment Date	5/7/2012 10:14:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor		Contribution Amount	Fund-Raiser
1/3/2012	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$120.00	
Misc. membe	Misc. member donations smaller than \$10.00				
3/10/2012	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$55.00	
ndividual member donations to help pay for rent of building					

Total Regular Contributions	\$175.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$175.00

# **Schedule B: Expenditures**

Sch-B

<b>Lucas County De</b>	mocratic Central Committee	Status:	Amended
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Lucas	Adjusted Due Date	
District:	0	Filed Date	5/7/2012 9:50:52 AM
Committee Code:	9119	Postmark Date	
Political Party:	Democratic	Amendment Date	5/7/2012 10:14:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2012	Check # 1183	Williamson, City of P.O. Box 100 Williamson,, IA 50272	HQ Expenses	\$100.00
Rent of buildi	ing for Jan. 3 and Ma	ar. 10		
1/11/2012	Check # 1184	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$59.00
Notice of cau	cus		-	

Total Amount	\$159.00
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